

VENDOR PAYMENTS
Finance and Administration
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	31,935.52
10th Street Holdings LLC	Rentals and Insurance	1,509.33
12th Judicial District Drug Court Fndtn	Grants and Subsidies	2,903.06
22nd Century Technologies Inc	Data Processing	3,560.00
27th Judicial Drug Task Force	Grants and Subsidies	2,562.39
401 Church Street Llc	Rentals and Insurance	245,280.88
41 And Main	Rentals and Insurance	6,270.00
A & B Partnership	Rentals and Insurance	7,562.50
A & M Investments	Rentals and Insurance	11,437.50
A T & T Corp	Communications	1,360,526.45
A To Z Marketing Inc	Printing and Duplicating	103.54
A To Z Marketing Inc	Communications	11.00
Abuse Alternatives Inc.	Grants and Subsidies	6,830.12
ACH Covington LLC	Rentals and Insurance	2,318.75
Acuff Group Llc	Rentals and Insurance	12,300.00
Adecco Employment Services	Prof Services Third Party	7,492.98
Adriaan M Daniels	Rentals and Insurance	3,150.00
Agricenter International Inc.	Rentals and Insurance	466.67
Airport Plaza Llc	Rentals and Insurance	15,448.33
Alamo Realty Company	Rentals and Insurance	2,833.33
Alexander Transfer Co	Prof Services Third Party	272.00
Alexian Brothers Senior Neighbors	Grants and Subsidies	998.21
Alfred Williams & Company	Maint. & Repairs	2,774.00
All Eleven	Rentals and Insurance	7,879.50
All Steel Inc	Supplies and Materials	67.50
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allied Properties, Lp	Rentals and Insurance	3,850.00
Allison Signs & Marketing	Supplies and Materials	32.10
American Paper & Twine Co	Supplies and Materials	11,204.04
American Paper & Twine Co	Data Processing	486.65
American Properties Company, Lp	Rentals and Insurance	3,250.00
Anderson County Government	Grants and Subsidies	3,880.94
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Appalachia Habitat For Humanity	Grants and Subsidies	15,904.00
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Applied Geographics Inc	Data Processing	9,399.00
Aps Healthcare	Administrative Fees	879,837.91
Aquis Communications Inc	Communications	61.43
Assetworks Inc	Data Processing	341,880.00
At & T	Communications	777.11
At & T	Communications	25.00
At & T Pro-Club	Communications	630,573.51
At & Tpro Center	Communications	82,043.69
AT&T Datacomm Inc	Data Processing	31,603.69
AT&T Mobility	Communications	90,320.85
Atapco Vantage Inc	Rentals and Insurance	23,441.17
Atlanta Dell Marketing LP	Data Processing	89,296.05
Aurora Properties LLC	Rentals and Insurance	181,575.00
Avalon Center	Grants and Subsidies	26,678.96
Avtex Solutions Llc DbA Avtex	Maint. & Repairs	746,703.62
Avtex Solutions Llc DbA Avtex	Data Processing	9,716.62
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	17,671.97

VENDOR PAYMENTS
Finance and Administration
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
B G Jones and Company LLC	Prof Services Third Party	7,000.00
B2L Home & Property Solutions LLC	Prof Services Third Party	5,989.00
Baht Properties Lp	Rentals and Insurance	4,223.75
Ball Limited Lp	Rentals and Insurance	3,503.35
Barbara J Davis	Rentals and Insurance	9,625.00
Bartow Family Partnership	Rentals and Insurance	750.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Belz Investco GP	Rentals and Insurance	76,418.51
Bib, Inc	Rentals and Insurance	833.33
Bis Digital	Maint. & Repairs	590.00
Black Childrens Institute Of Tennessee	Grants and Subsidies	6,222.80
Blackbox Network Services Inc	Maint. & Repairs	21,191.75
Blackbox Network Services Inc	Supplies and Materials	211,207.62
Blackbox Network Services Inc	Equipment	12,547.11
Blue Cross-Blue Shield	Prof Services Third Party	14,101,599.29
Blue Cross-Blue Shield	Administrative Fees	1,724,463.04
Blue Cross-Blue Shield	Insurance Expenses	48,889.37
Blue Cross-Blue Shield	Insurance Expenses	13,523.93
Blue Cross-Blue Shield	Insurance Expenses	60,731.63
Blue Cross-Blue Shield	Insurance Expenses	374.94
Blue Cross-Blue Shield	Insurance Expenses	7,402.05
Blue Cross-Blue Shield	Insurance Expenses	466.79
Blue Cross-Blue Shield	Insurance Expenses	4,341.04
Blue Cross-Blue Shield	Insurance Expenses	17.98
Blue Cross-Blue Shield	Insurance Expenses	45,772.94
Blue Cross-Blue Shield	Insurance Expenses	138.00
Blue Cross-Blue Shield	Insurance Expenses	11,715.94
Blue Cross-Blue Shield	Insurance Expenses	134.83
Blue Cross-Blue Shield	Insurance Expenses	1,406.04
Blue Cross-Blue Shield	Insurance Expenses	4,974,316.28
Blue Cross-Blue Shield	Insurance Expenses	3,643,330.22
Blue Cross-Blue Shield	Insurance Expenses	393,303.84
Blue Cross-Blue Shield	Insurance Expenses	478,288.35
Blue Cross-Blue Shield	Insurance Expenses	484,122.93
Blue Cross-Blue Shield	Insurance Expenses	2,294.05
Blue Cross-Blue Shield	Insurance Expenses	1,046,465.61
Blue Cross-Blue Shield	Insurance Expenses	695,134.94
Blue Cross-Blue Shield	Insurance Expenses	126,775.96
Blue Cross-Blue Shield	Insurance Expenses	305,575.03
Blue Cross-Blue Shield	Insurance Expenses	221,896.50
Blue Cross-Blue Shield	Insurance Expenses	1,823.86
Blue Cross-Blue Shield	Insurance Expenses	5,274,962.22
Blue Cross-Blue Shield	Insurance Expenses	2,441,485.64
Blue Cross-Blue Shield	Insurance Expenses	552,856.54
Blue Cross-Blue Shield	Insurance Expenses	812,351.86
Blue Cross-Blue Shield	Insurance Expenses	599,124.32
Blue Cross-Blue Shield	Insurance Expenses	37,667.12
Blue Cross-Blue Shield	Insurance Expenses	1,314,749.11
Blue Cross-Blue Shield	Insurance Expenses	526,618.33
Blue Cross-Blue Shield	Insurance Expenses	153,467.69
Blue Cross-Blue Shield	Insurance Expenses	592,093.79
Blue Cross-Blue Shield	Insurance Expenses	248,314.54
Blue Cross-Blue Shield	Insurance Expenses	9,222.48

VENDOR PAYMENTS
Finance and Administration
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	1,029,617.59
Blue Cross-Blue Shield	Insurance Expenses	546,389.88
Blue Cross-Blue Shield	Insurance Expenses	183,693.67
Blue Cross-Blue Shield	Insurance Expenses	149,293.10
Blue Cross-Blue Shield	Insurance Expenses	211,669.06
Blue Cross-Blue Shield	Insurance Expenses	656.01
Blue Cross-Blue Shield	Insurance Expenses	670,429.18
Blue Cross-Blue Shield	Insurance Expenses	178,103.84
Blue Cross-Blue Shield	Insurance Expenses	122,237.41
Blue Cross-Blue Shield	Insurance Expenses	46,338.38
Blue Cross-Blue Shield	Insurance Expenses	43,605.60
Blue Cross-Blue Shield	Insurance Expenses	5.73
Blue Cross-Blue Shield	Insurance Expenses	192.06
Blue Cross-Blue Shield	Insurance Expenses	131,650.35
Blue Cross-Blue Shield	Insurance Expenses	9,111.98
Blue Cross-Blue Shield	Insurance Expenses	217,249.36
Blue Cross-Blue Shield	Insurance Expenses	66,637.19
Blue Ridge Properties	Rentals and Insurance	9,819.08
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	3,500.00
Boxes Etc. II, LLC	Communications	130.00
Boxes Etc. II, LLC	Supplies and Materials	721.50
Bridges Of Williamson County	Grants and Subsidies	4,675.21
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Buck Consultants Inc	Prof Services Third Party	31,635.00
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
C A S A For Kids Inc	Grants and Subsidies	1,825.86
Cambridge Development	Rentals and Insurance	56,666.67
Campbell County Childrens Ctr	Grants and Subsidies	2,100.05
Caremark	Insurance Expenses	14,643,544.76
Caremark	Insurance Expenses	9,454,463.37
Caremark	Insurance Expenses	2,055,894.22
Caremark	Insurance Expenses	2,922,718.61
Caremark	Insurance Expenses	1,923,479.65
Caremark	Insurance Expenses	64,375.04
CaremarkPCS Health, LLC	Administrative Fees	290,565.68
Carthel Jack Finch	Rentals and Insurance	3,966.67
Case Management	Grants and Subsidies	9,728.82
Catholic Charities Of East Tn	Grants and Subsidies	3,308.80
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	7,156.45
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Data Processing	248.26
Cease Inc	Grants and Subsidies	18,224.88
Central Comm. & Elect. Inc.	Equipment	11,516.40
Central Mini Storage	Rentals and Insurance	160.00
CenturyLink	Communications	75,184.87
CenturyLink	Communications	60,077.62
Chandler Surveying	Prof Services Third Party	700.00

VENDOR PAYMENTS
Finance and Administration
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	1,025.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles K Smith	Rentals and Insurance	2,000.00
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles T Stokes	Rentals and Insurance	14,650.00
Child & Family Tennessee	Grants and Subsidies	2,045.24
Child Advocacy Center Of The	Grants and Subsidies	12,352.91
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	6,222.54
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	2,815.84
Children & Family Services Inc	Grants and Subsidies	4,588.95
Childrens Advocacy Center of	Grants and Subsidies	6,103.20
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	5,230.11
Children's Advocacy Center of Sullivan C	Grants and Subsidies	6,962.27
Children'S Center Of The Cumberland	Grants and Subsidies	9,186.51
Chr Llc	Rentals and Insurance	16,841.66
Ciber Incorporated	Data Processing	571,936.67
Cigna Healthcare	Administrative Fees	2,114,062.50
Cigna Healthcare	Insurance Expenses	29,318.24
Cigna Healthcare	Insurance Expenses	1,060.47
Cigna Healthcare	Insurance Expenses	284.91
Cigna Healthcare	Insurance Expenses	6,394.16
Cigna Healthcare	Insurance Expenses	69.65
Cigna Healthcare	Insurance Expenses	186.84
Cigna Healthcare	Insurance Expenses	8,900.62
Cigna Healthcare	Insurance Expenses	25,634.18
Cigna Healthcare	Insurance Expenses	5,793.64
Cigna Healthcare	Insurance Expenses	36,635.16
Cigna Healthcare	Insurance Expenses	24,900.99
Cigna Healthcare	Insurance Expenses	25,193.08
Cigna Healthcare	Insurance Expenses	39,465.63
Cigna Healthcare	Insurance Expenses	22,511.49
Cigna Healthcare	Insurance Expenses	2,844.43
Cigna Healthcare	Insurance Expenses	772.33
Cigna Healthcare	Insurance Expenses	4,308.36
Cigna Healthcare	Insurance Expenses	2,724.13
Cigna Healthcare	Insurance Expenses	2,028.58
Cigna Healthcare	Insurance Expenses	3,498.56
Cigna Healthcare	Insurance Expenses	1,571.51
Cigna Healthcare	Insurance Expenses	1,702.07
Cigna Healthcare	Insurance Expenses	4,600.62
Cigna Healthcare	Insurance Expenses	5,174,812.05
Cigna Healthcare	Insurance Expenses	6,649,168.52
Cigna Healthcare	Insurance Expenses	1,178,883.23
Cigna Healthcare	Insurance Expenses	622,567.51
Cigna Healthcare	Insurance Expenses	937,730.27
Cigna Healthcare	Insurance Expenses	328,599.92
Cigna Healthcare	Insurance Expenses	972,789.75
Cigna Healthcare	Insurance Expenses	1,201,455.11
Cigna Healthcare	Insurance Expenses	150,928.94
Cigna Healthcare	Insurance Expenses	136,119.26
Cigna Healthcare	Insurance Expenses	143,046.90
Cigna Healthcare	Insurance Expenses	4,876.60

VENDOR PAYMENTS
Finance and Administration
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	7,109,432.72
Cigna Healthcare	Insurance Expenses	4,964,103.06
Cigna Healthcare	Insurance Expenses	967,208.41
Cigna Healthcare	Insurance Expenses	878,623.90
Cigna Healthcare	Insurance Expenses	169,396.47
Cigna Healthcare	Insurance Expenses	31,418.60
Cigna Healthcare	Insurance Expenses	1,148,487.99
Cigna Healthcare	Insurance Expenses	664,681.73
Cigna Healthcare	Insurance Expenses	202,320.64
Cigna Healthcare	Insurance Expenses	169,154.48
Cigna Healthcare	Insurance Expenses	55,100.85
Cigna Healthcare	Insurance Expenses	3,296.51
Cigna Healthcare	Insurance Expenses	5,343,934.40
Cigna Healthcare	Insurance Expenses	2,810,304.99
Cigna Healthcare	Insurance Expenses	722,361.31
Cigna Healthcare	Insurance Expenses	441,691.40
Cigna Healthcare	Insurance Expenses	213,380.80
Cigna Healthcare	Insurance Expenses	2,200.32
Cigna Healthcare	Insurance Expenses	1,003,834.95
Cigna Healthcare	Insurance Expenses	494,384.06
Cigna Healthcare	Insurance Expenses	211,580.75
Cigna Healthcare	Insurance Expenses	519,834.30
Cigna Healthcare	Insurance Expenses	199,973.71
Cigna Healthcare	Insurance Expenses	1,671.12
Cigna Healthcare	Insurance Expenses	120,454.11
Cigna Healthcare	Insurance Expenses	2,464.73
Cigna Healthcare	Insurance Expenses	121,270.87
Cigna Healthcare	Insurance Expenses	142.49
Cigna Healthcare	Insurance Expenses	79,120.47
Cintas Document Management	Prof Services Third Party	478.20
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Citibank (South Dakota) Na	Travel	119,285.14
Citibank (South Dakota) Na	Printing and Duplicating	4,972.00
Citibank (South Dakota) Na	Utilities and Fuel	1,846.78
Citibank (South Dakota) Na	Communications	8,692.23
Citibank (South Dakota) Na	Maint. & Repairs	51,837.54
Citibank (South Dakota) Na	Prof Services Third Party	44,275.98
Citibank (South Dakota) Na	Supplies and Materials	917,404.81
Citibank (South Dakota) Na	Rentals and Insurance	1,970.48
Citibank (South Dakota) Na	Motor Vehicle Operation	212,889.81
Citibank (South Dakota) Na	Grants and Subsidies	1,873.92
Citibank (South Dakota) Na	Inventory	169,196.23
Citibank (South Dakota) Na	Equipment	5,000.00
Citibank (South Dakota) Na	Training	61,892.86
Citibank (South Dakota) Na	Data Processing	19,058.26
City Manager Supt	Rentals and Insurance	5,464.31
City Of Bristol	Grants and Subsidies	292.82
City Of Cleveland	Grants and Subsidies	10,728.89
City Of Dayton	Rentals and Insurance	4,851.77
City Of Dyersburg	Grants and Subsidies	585.35
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of LaFollette	Grants and Subsidies	5,271.47
City Of Ripley	Grants and Subsidies	12,130.21

VENDOR PAYMENTS
Finance and Administration
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
City Of Spring Hill	Grants and Subsidies	2,987.54
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	6,225.30
Coffee County Drug Court Foundation Inc	Grants and Subsidies	14,567.87
Coin Phone Management Co	Communications	6,808.00
Columbia Office Development GP	Rentals and Insurance	19,833.33
Comcast	Utilities and Fuel	223.62
Comcast	Communications	449.55
Commercial Properties	Rentals and Insurance	2,250.00
Community Health Clinic	Grants and Subsidies	17,857.08
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	13,820.10
Community Rehabilitation Agencies Of Tn	Supplies and Materials	65,318.61
Compuware Corporation	Data Processing	20,812.50
Cook Systems International Inc	Data Processing	57,454.65
Cornerstone Associates Llc	Rentals and Insurance	10,487.43
Corporate Cleaning Systems LLC	Maint. & Repairs	2,400.00
Costco	Supplies and Materials	307.56
Council Of State Governments	Prof Services Third Party	39,148.75
County Of Bedford	Rentals and Insurance	1,438.33
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	776.00
Cox's Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
D & O Management Co	Rentals and Insurance	9,318.75
Dale And Associates, Inc	Prof Services Third Party	675.00
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Danny F Corley	Rentals and Insurance	14,719.16
Datamaxx Applied Technologies Inc	Data Processing	296.80
DataSpan Inc	Data Processing	6,589.96
David K. Quillen	Rentals and Insurance	51,606.25
David L Smedley & Associates	Prof Services Third Party	4,950.00
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Decatur Properties	Rentals and Insurance	4,907.50
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dekalb Telephone Cooperative Inc	Communications	36.27
Delta Dental Plan Of Tennessee	Insurance Premiums	1,775,605.47
Devenport Family Lp	Rentals and Insurance	5,158.59
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dirk A Daniel	Rentals and Insurance	7,000.00
Dlt Solutions Inc	Equipment	212,384.12
Dlt Solutions Inc	Data Processing	335,518.52
Domestic Violence Program Inc.	Grants and Subsidies	21,754.78
Don Gray Rentals	Rentals and Insurance	4,350.00
Double R Construction LLC	Maint. & Repairs	42,901.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Federal Building LLC	Rentals and Insurance	620.25
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Exchange Club Family Cent Of the Mid Sou	Grants and Subsidies	9,710.38
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	35,303.74

VENDOR PAYMENTS
Finance and Administration
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
Express Scripts Inc	Prof Services Third Party	284,127.49
Faith Mccullah	Rentals and Insurance	700.00
Families In Crisis Inc	Grants and Subsidies	10,163.77
Family & Children'S Service	Grants and Subsidies	7,020.24
Family Resource Agency Inc.	Grants and Subsidies	16,676.11
Fayette Cares	Grants and Subsidies	2,179.13
Fedex	Communications	626.86
Fentress County Executive	Rentals and Insurance	3,990.00
Fifty Forward Inc	Grants and Subsidies	2,684.91
First Tennessee Human Resource Agency	Grants and Subsidies	5,169.88
Fletcher Lewis	Rentals and Insurance	452.00
Florence Crittenton Agency	Grants and Subsidies	2,742.06
Forbess Properties	Rentals and Insurance	1,788.46
Fort Dearborn Life Insurance Co.	Administrative Fees	29,548.04
Fort Dearborn Life Insurance Co.	Insurance Premiums	577,870.28
Fountain Court Inc.	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Frontier	Communications	45.85
Frontier Health Inc	Grants and Subsidies	9,093.67
Fulks & Smith Partners	Rentals and Insurance	4,335.50
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	33,278.79
Gardner Investments	Rentals and Insurance	2,200.00
George A Clanton	Rentals and Insurance	6,250.00
Global Government Ed Solutions	Data Processing	2,089.00
Greene County	Rentals and Insurance	3,750.00
Greensprings Inc	Rentals and Insurance	2,870.00
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Grissim Title and Escrow LLC	Prof Services Third Party	3,594.42
Grumpys Enterprises LLC	Rentals and Insurance	6,791.81
Gtsi Corp.	Equipment	763,312.74
Gtsi Corp.	Data Processing	50,901.05
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
Hamilton County Trustee	Grants and Subsidies	23,940.43
Hands On Nashville	Grants and Subsidies	9,821.00
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	375.00
Hart Freeland Roberts Inc	Prof Services Third Party	600.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Haven House, Inc.	Grants and Subsidies	9,360.11
Haven Of Hope	Grants and Subsidies	22,392.62
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Haw ks Family Lp	Rentals and Insurance	375.00
Haworth Inc	Maint. & Repairs	1,634.00
Haworth Inc	Supplies and Materials	72,715.52
Haworth Inc	Data Processing	68.20
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,250.00
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Helen Craft	Rentals and Insurance	2,227.50
Heritage Place Partners Llc	Rentals and Insurance	166,261.54

VENDOR PAYMENTS
Finance and Administration
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
Hickory Ridge Mall CD Corporation	Rentals and Insurance	1,058.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
Hiscall Inc	Maint. & Repairs	795.00
Hitchcocks Inc	Rentals and Insurance	2,500.00
HI Group Inc	Data Processing	67,320.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	23,036.10
Hommel Enterprises	Rentals and Insurance	7,000.00
Horne Development LP	Rentals and Insurance	3,500.00
Hosse & Hosse Safe & Lock Co	Supplies and Materials	40.00
Howard Beeler	Rentals and Insurance	1,200.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Hunt Properties GP	Rentals and Insurance	9,281.25
Ibm Corporation	Data Processing	394,130.94
Infoprint Solutions Company, Llc	Data Processing	21,047.26
Institute for Global Education & Service	Prof Services Third Party	1,625.13
Investment Partners Llc	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	227,269.03
Iron Mountain Off-Site Data Protection	Communications	140.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	60.00
Iron Mountain Off-Site Data Protection	Data Processing	6,163.14
Ivens Enterprises	Rentals and Insurance	607.70
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
JP Realty Partners, Ltd	Rentals and Insurance	51,438.33
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
James L Splaw n	Rentals and Insurance	5,084.00
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	8,067.64
Jesse M Copeland	Rentals and Insurance	650.00
Joe M Wilson	Rentals and Insurance	5,800.00
John A Gupton College	Rentals and Insurance	6,958.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson County Safe Haven Inc	Grants and Subsidies	8,529.58
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Junior'S House, Inc	Grants and Subsidies	3,744.26
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
Kbm Enterprises Inc	Data Processing	319,632.59
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knoxville Housing Development Corp	Rentals and Insurance	33,916.07
L I. Smith And Associates, Inc.	Prof Services Third Party	8,000.00
Lake Front Office Park Llc	Rentals and Insurance	65,716.58
Larry Jolley Realty	Rentals and Insurance	248.50

VENDOR PAYMENTS
Finance and Administration
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
Layer 3 Communications	Equipment	148,045.28
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	19,445.45
Lewis County Executive	Rentals and Insurance	4,823.72
Lexis-Nexis	Prof Services Third Party	971.00
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	677.50
Liberty Square Inc	Rentals and Insurance	4,327.50
LightSquared LP	Communications	3,027.92
Linbar Business Center Associates LLC	Rentals and Insurance	3,087.50
LINC Government Services LLC	Maint. & Repairs	138,734.25
Lincoln County Trustee	Grants and Subsidies	6,625.01
Lockheed Martin Desktop Solutions Inc	Prof Services Third Party	9,561.48
Long & Henry Partnership	Rentals and Insurance	12,833.34
Loretto Telephone Co Inc	Communications	44.46
LPS Integration Inc	Data Processing	106,875.00
Magellan Behavioral Health	Administrative Fees	558,907.79
Magellan Health Services	Insurance Expenses	5,604.40
Magellan Health Services	Insurance Expenses	110.00
Magellan Health Services	Insurance Expenses	1,219.70
Magellan Health Services	Insurance Expenses	2,155.00
Magellan Health Services	Insurance Expenses	1,143.00
Magellan Health Services	Insurance Expenses	1,020.00
Magellan Health Services	Insurance Expenses	27,285.60
Magellan Health Services	Insurance Expenses	1,895.91
Magellan Health Services	Insurance Expenses	32,967.30
Magellan Health Services	Insurance Expenses	32,706.83
Magellan Health Services	Insurance Expenses	804.00
Magellan Health Services	Insurance Expenses	8,404.07
Magellan Health Services	Insurance Expenses	5,345.67
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	360,692.30
Magellan Health Services	Insurance Expenses	86,581.78
Magellan Health Services	Insurance Expenses	5,751.14
Magellan Health Services	Insurance Expenses	1,410.00
Magellan Health Services	Insurance Expenses	8,698.18
Magellan Health Services	Insurance Expenses	278.54
Magellan Health Services	Insurance Expenses	75.00
Magellan Health Services	Insurance Expenses	38,848.89
Magellan Health Services	Insurance Expenses	11,851.30
Magellan Health Services	Insurance Expenses	7,217.90
Magellan Health Services	Insurance Expenses	47,398.76
Magellan Health Services	Insurance Expenses	13,451.40
Magellan Health Services	Insurance Expenses	392,342.46
Magellan Health Services	Insurance Expenses	157,626.50
Magellan Health Services	Insurance Expenses	20,176.34
Magellan Health Services	Insurance Expenses	615.00
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion County Trustee	Grants and Subsidies	6,613.43
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	625.00
Marks Group	Rentals and Insurance	11,970.00

VENDOR PAYMENTS
Finance and Administration
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
Martha O'Bryan Center Inc	Grants and Subsidies	23,280.01
Mathis Enterprises	Rentals and Insurance	3,044.87
Matthew Walker Health Center	Grants and Subsidies	1,569.83
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	12,230.80
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Medamerica Insurance Co	Insurance Premiums	65,400.34
Mediation Services Of Putnam Co.	Grants and Subsidies	2,494.24
Medicopy Services Inc	Prof Services Third Party	21.00
Memphis/ Shelby County Health Department	Rentals and Insurance	9,393.00
Metro Nashville & Davidson County	Grants and Subsidies	79,964.36
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Middle Tenn State University	Grants and Subsidies	14,925.48
Middle Tennessee e Health Connect	Grants and Subsidies	41.56
Monroe County Health Council	Grants and Subsidies	2,083.33
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	967.50
Moore County Bd Of Education	Rentals and Insurance	884.34
Morning Star Sanctuary Inc	Grants and Subsidies	16,029.74
Murfreesboro Housing Authority	Grants and Subsidies	35,235.86
Murphey Properties Inc	Rentals and Insurance	2,967.00
Murrell Weems Land Surveyors	Prof Services Third Party	1,895.00
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nasbo	Prof Services Third Party	23,748.00
Nashville Childrens Alliance Inc	Grants and Subsidies	20,043.18
Nashville State Community College	Data Processing	119,717.85
Nashville Yw ca	Grants and Subsidies	25,150.60
National Conference Of State Legislators	Prof Services Third Party	51,559.25
National Guardian Life Ins Co	Prof Services Third Party	1,421,065.07
Neal Street Investments LLC	Rentals and Insurance	5,462.50
New Horizons CLC of Nashville	Training	2,057.00
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Nic Usa, Inc	Data Processing	178,796.75
Norman Hall & Associates Llc	Prof Services Third Party	1,500.00
Northwest Safeline	Grants and Subsidies	13,936.52
Novell Inc	Data Processing	25,000.00
Oaks Building Owner	Rentals and Insurance	19,259.44
Oasis Center Inc	Grants and Subsidies	3,237.60
Océ Imagistics Inc	Rentals and Insurance	7,392.96
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Osborne Building Corporation	Rentals and Insurance	5,591.23
Outfitter Satellite, Inc.	Communications	3,933.12
P & G Properties Inc	Rentals and Insurance	9,912.50
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Llc	Rentals and Insurance	172,305.94
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	950.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00

VENDOR PAYMENTS
Finance and Administration
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,070.28
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	16,108.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,919.36
Pedigo-Rutherford Properties Lp	Rentals and Insurance	7,475.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Performance Vistas, Inc.	Grants and Subsidies	7,678.38
Perry County Officials	Rentals and Insurance	2,293.30
Peter A & Ben A Paduch	Rentals and Insurance	25,743.42
Phillip Renfro	Rentals and Insurance	6,899.93
Pipkin & Associates Llc	Prof Services Third Party	880.00
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Policy Studies Inc	Prof Services Third Party	349,114.54
Pomco Inc	Administrative Fees	220,005.00
Pomco Inc	Insurance Expenses	3,206,771.25
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	2,512.00
Pomeroy It Solutions Sales Co Inc	Data Processing	36,969.90
Porter Leath Childrens Home	Grants and Subsidies	100,744.28
Premier Management Co	Rentals and Insurance	7,396.38
Presidio Networked Solutions	Communications	99,666.87
Presidio Networked Solutions	Equipment	346,130.86
Presidio Networked Solutions	Data Processing	663,310.13
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	9,848.00
Priscilla K Wilmoth	Rentals and Insurance	11,022.50
Project Return Inc	Grants and Subsidies	5,738.37
Protector Property Management LLC	Rentals and Insurance	17,558.91
Provident Life & Accident Ins Co	Insurance Premiums	660,036.64
Putnam County Veterans Organization	Rentals and Insurance	375.00
QE²	Prof Services Third Party	2,853.00
Qsource	Prof Services Third Party	4,547.00
Qwest Communications	Communications	63,976.86
Qwest/Lci	Communications	147,779.87
R R & N/ Main Street Rentals	Rentals and Insurance	3,140.27

VENDOR PAYMENTS
Finance and Administration
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Rebecca Ting	Rentals and Insurance	4,284.58
Register Of Grundy County	Prof Services Third Party	52.00
Rex Michael Johnson	Rentals and Insurance	750.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Robert G Barrett & Associates	Prof Services Third Party	3,690.00
Robert J Young Co.	Supplies and Materials	129.30
Robert L Gilliam	Rentals and Insurance	9,391.05
Rolling Hills Community Church Inc	Rentals and Insurance	16,582.21
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
RWP Living Trust	Rentals and Insurance	2,282.67
Safespace/ Ccadv	Grants and Subsidies	24,886.65
Samuel J Furrow	Rentals and Insurance	62,216.42
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott County Trustee	Grants and Subsidies	8,839.90
Scott County Women's Shelter	Grants and Subsidies	12,894.08
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sexual Assault Center of East Tennessee	Grants and Subsidies	46,896.20
Shamrock Properties	Rentals and Insurance	12,451.08
Shelby County Government	Grants and Subsidies	128,452.39
Signal Properties	Rentals and Insurance	3,787.50
Skidmore, Limited	Rentals and Insurance	14,252.58
SLR LLC	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00
Smyrna/ Rutherford County Airport Auth	Rentals and Insurance	850.00
South Central Communications Corp	Communications	89.10
Southeast Tennessee Legal Services	Grants and Subsidies	2,610.01
Southeastern Telecom Inc	Maint. & Repairs	467.50
Southern Post Inc	Prof Services Third Party	582.93
Southern Tennessee Orthopedic Center	Prof Services Third Party	20.00
Sprint Solutions, Inc.	Communications	12,833.96
Standard Register Co	Data Processing	217.72
Staples Technology Solutions	Supplies and Materials	403.62
Staples Technology Solutions	Data Processing	10,906.28
Sterling Engineering Inc	Prof Services Third Party	983.00
Steven D Layman	Rentals and Insurance	8,125.00
Storage Towne Of America	Rentals and Insurance	112.00
Sullivan County	Rentals and Insurance	250.00
Sungard Availability Services Lp	Data Processing	339,510.00
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	495.00
System Innovators	Data Processing	73,700.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tallan Holdings Co	Rentals and Insurance	11,778.75

VENDOR PAYMENTS
Finance and Administration
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
Taylors Inc	Rentals and Insurance	4,423.67
TDS Telecom Service Corporation	Communications	212.00
Ted R Sanders Moving & Warehouse Inc	Prof Services Third Party	540.00
Tek Systems Inc	Data Processing	142,163.04
Tennessee Association Of Rescue Squads	Grants and Subsidies	17,825.00
Tennessee Board Of Regents	Grants and Subsidies	50,885,200.00
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Press Service Inc	Prof Services Third Party	4,443.44
Tennessee Real Estate Investments, Gp	Rentals and Insurance	28,171.50
Tennessee Valley Title Insurance Co	Prof Services Third Party	1,539.90
Tennessee'S Community Assistance Corp	Grants and Subsidies	41,688.96
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Kid'S Place/ A Child Advocacy Center	Grants and Subsidies	4,025.08
The Kroger Co	Prof Services Third Party	20.00
The Miller Company	Prof Services Third Party	1,944.00
The Sexual Assault Center	Grants and Subsidies	26,393.55
The Shelter Inc	Grants and Subsidies	17,717.76
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomson Healthcare	Prof Services Third Party	194,476.19
Thomson West	Prof Services Third Party	645.00
Tn Assoc of Drug Court Professionals Inc	Grants and Subsidies	20,000.00
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	5,343.68
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	69,312.49
Tommy Oliphant	Rentals and Insurance	3,615.67
Town Of Livingston	Rentals and Insurance	322.50
Town Of South Carthage	Rentals and Insurance	325.00
Tritek Solutions, Inc	Data Processing	177,713.50
Troy V Alley	Rentals and Insurance	5,325.75
Trustee Dyer County	Grants and Subsidies	1,291.80
Trustee Greene County	Grants and Subsidies	14,228.55
Trustee Madison County	Grants and Subsidies	7,842.13
Trustee Montgomery County	Grants and Subsidies	15,010.52
Trustee Of Blount County	Grants and Subsidies	9,324.80
Trustee Of Crockett County	Grants and Subsidies	7,155.33
Trustee Of Lauderdale County	Grants and Subsidies	5,926.77
Trustee Of Lawrence County	Grants and Subsidies	5,746.48
Trustee Of Putnam County	Grants and Subsidies	10,043.39
Trustee Of Warren County	Grants and Subsidies	3,716.84
Trustee Rutherford County	Grants and Subsidies	6,696.78
Trustee Sevier County	Grants and Subsidies	8,342.87
Trustee Sullivan County	Grants and Subsidies	14,316.93
Trustee The Hartsville/ Trousdale	Grants and Subsidies	6,064.72
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	7,500.00
Twin Lakes Telephone Cooperative Corp	Communications	38.89
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	1,497.12
Uline Inc	Supplies and Materials	51.74
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Security Insurance Company	Insurance Premiums	388,429.70
United Healthcare Services Company	Insurance Expenses	72,751.55
United Methodist Urban Ministries	Grants and Subsidies	7,565.92

VENDOR PAYMENTS
Finance and Administration
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
United Way Of Williamson County	Grants and Subsidies	3,968.04
University Of Tennessee	Rentals and Insurance	2,500.00
University Of Tennessee	Grants and Subsidies	35,108,942.75
Upper Cumberland Human Resource Agency	Grants and Subsidies	3,616.27
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	55,742.50
Victims To Victory Inc	Grants and Subsidies	10,331.47
Volunteer Behavioral Health Care System	Grants and Subsidies	22,281.30
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Trustee	Grants and Subsidies	22,066.18
Wendell Alexander	Rentals and Insurance	600.00
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Tennessee Legal Services	Grants and Subsidies	11,842.48
WFM Partners Lp	Rentals and Insurance	7,583.34
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson County Child Advocacy Center	Grants and Subsidies	4,651.34
Wilson County Government	Grants and Subsidies	12,507.88
Wireless Solutions, Inc	Motor Vehicle Operation	2,775.00
Wolfe Development LLC	Rentals and Insurance	7,923.83
Women Are Safe	Grants and Subsidies	14,463.92
Wo-Men'S Resource & Rape Asst. Program	Grants and Subsidies	42,099.18
Woodis Holding Group Llc	Rentals and Insurance	5,575.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Audio Visual Solutions	Equipment	1,194.80
Xerox Corporation	Data Processing	50,773.99
YMCA of Middle Tennessee	Grants and Subsidies	112,500.00
You Have The Power	Grants and Subsidies	4,086.37
Young Kim	Rentals and Insurance	1,350.00
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	2,311.53
Ywca Of Greater Memphis	Grants and Subsidies	16,714.61
Zycron Inc	Data Processing	124,790.25